

Transaction List

Search by

☐ Accounting Date: Operator ID:
 (MMDDYY) Accounting Date Starts: Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
03/14/2006	HALI11	130	SALE	2814	A	65.00	09807183	
03/14/2006	HALI11	129	SALE	2251	A	60.00	09807183	
10/11/2005	SZEWDIE1	84	SALE	2801	A	395.00	09807183	
10/11/2005	SZEWDIE1	50	SALE	1464	A	130.00	09807183	
12/01/2004	NNGUYEN2	164	SALE	8001	A	6.00	09807183	
12/01/2004	NNGUYEN2	163	SALE	2501	A	685.00	09807183	
11/04/2004	HGUTEMA1	55	SALE	1806	A	180.00	09807183	
07/13/2004	HALI11	50	SALE	1814	A	110.00	09807183	
07/13/2004	HALI11	49	SALE	1814	A	110.00	09807183	
01/08/2004	CCHAU1	204	SALE	1251	A	110.00	09807183	
04/12/2001	MNGUYEN	246	SALE	581	A	40.00	09807183	



OK

Adjustment Detail

Authorization Detail



Adjustment date: 04/07/2006 HALI11
 03/14/2006 HALI11 00000088 09807183
 01 FC:2251 -60.00 DP

Adjustment date: 04/07/2006 HALI11
 03/14/2006 HALI11 00000089 09807183
 01 FC:2814 -65.00 DP

Adjustment date: 04/07/2006 HALI11
 10/11/2005 SZEWDIE1 00000043 09807183
 01 FC:2801 -395.00 DP

Adjusted!

- See document -